

TABLE NO. 21.

Statement made in accordance with the Provisions of Joint Resolution No. 13, passed January Session of the General Assembly, 1886, showing the condition of the Tobacco Fund for the Fiscal Year Ended September 30, 1906.

1906			1905		
April 30	To Ground Rent	\$448 11	Oct. 1	By Balance due Fund.....	\$18,986 27
Aug. 31	To Cash, Chapter 311 of 1906.....	5,000 00	Nov. 25	By Cash, Insurance on Warehouses Nos. 1 and 2.....	12,555 02
Sept. 30	To Balance due Fund.....	267,020 88			
			1906		
			Feb. 12	By Cash, From Sale of Warehouse Lots Nos. 1 and 2, Chapter 581, 1904.....	182,500 00
			July 16	By Cash, Sale of Warehouse S. W. Corner Light and Conway Streets.....	56,000 00
			Sept. 30	By Net Receipts of Tobacco Warehouses for Fiscal Year 1906.....	623 84
			Sept. 30	By Net Receipts of Tobacco Warehouse Wharves for Fiscal Year 1906.....	1,803 86
		\$272,468 99			\$272,468 99